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Fund Objectives and Strategy

Radiant Global Fund seeks to generate consistent and stable returns by employing a global arbitrage strategy focused on capturing short-term price inefficiencies across spot, futures, and exchange-traded markets. The Fund invests exclusively in highly liquid, regulated instruments to ensure transparency and efficient execution, while diversifying across low-correlation markets to enhance opportunity and reduce concentration risk.

Positions are fully hedged and typically closed intraday or overnight, limiting exposure and preserving capital, with the overarching objective of delivering steady, low-risk, passive income for investors.

Products

Our fund captures arbitrage opportunities across metals, commodities, equities, energy, currencies, indices, and other products where pricing inefficiencies arise, primarily through options and futures derivatives traded on regulated exchanges.

FUND INFORMATION

Fund Incorporation & Regulation	Incorporated in Mauritius & Regulated by Mauritius Financial Services Commission
Fund Type	Open Ended Fund
Fund Administrator	ONS Fin Serv Ltd
Custodian (FPI)	Orbis Financial Corporation
Share Class	Class A and B
ISIN	MU0723S00009/ MU0723S00017
Bloomberg Ticker	RADIANT MP EQUITY/ RADICLB MP EQUITY
Auditor	NJC Associates
Bank	State Bank of Mauritius
Subscription	Monthly
Redemption Notice	45 Days

Key Reasons to Invest

- **Experienced Team:** Founded and managed by a professional team with over 25 years of proven market expertise.
- **Consistent Track Record:** Strong reputation for delivering steady returns across diverse market conditions.
- **Capital Preservation:** Focus on long-term capital appreciation while keeping the principal at low risk.
- **Protective Strategy:** Designed to generate returns that balance risk and volatility while safeguarding the Fund from uncertain market shocks.

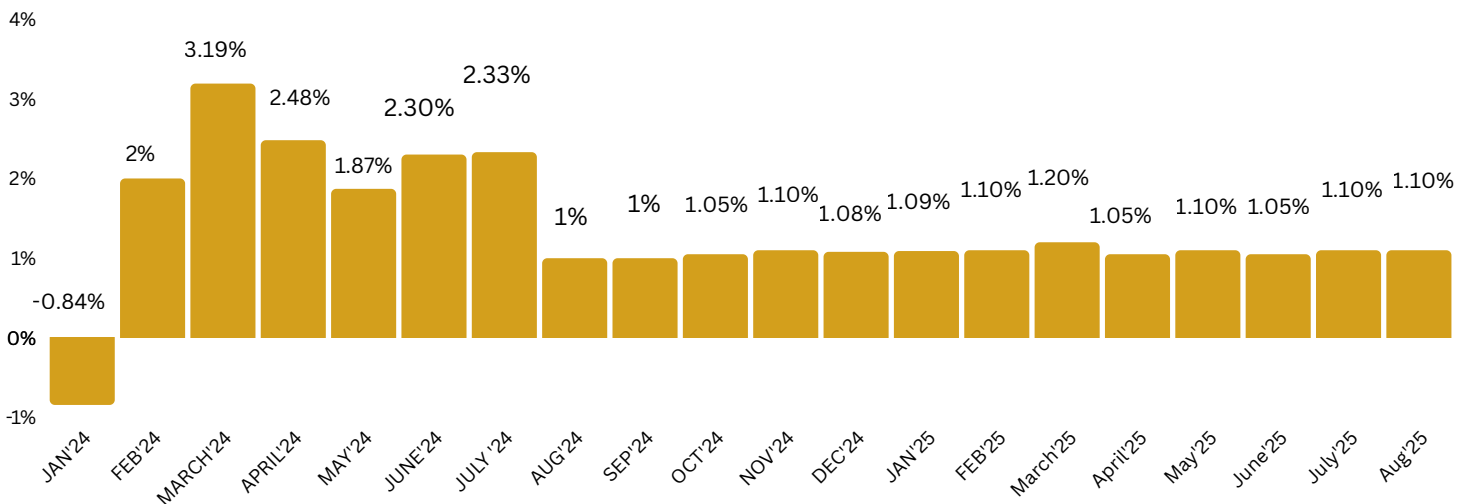
FUND TERMS

Minimum Investment	USD 100,000
Dividend Rate	12% p.a in USD terms
Performance Fees	Performance fee applies on returns exceeding 12% p.a.
Profit Distribution	Quarterly
Management Fees	Upto 2% p.a.
Subscription Fees	0%-5%
Lock In Period	1 Year
Redemption Fees Prior 1Year	5%
Hurdle Rate	-
High Water Mark	Yes
Fund Base	United States Dollar (\$)

PERFORMANCE METRICS

Metrics	RGF	S&P 500 TR (Benchmark)
Monthly Return (Aug 2025)	1.10%	1.91%
Annualized Return	15.47%	23.23%
YTD	8.80%	10.00%
1 Year Return	13.02%	14.22%
3 Month	3.25%	9.04%
Standard Deviation	1.04%	3.61%
Sharpe Ratio	1.15	0.48
Max Drawdown	-5%	-33.79%

RGF



- All performance figures are net of all management fees, performance fees, and other fund expenses

Jan '23	Feb'23	Mar'23	APR'23	May'23	June'23	July'23	Aug'23	Sep'23	Oct'23	Nov'23	Dec'23
-0.38%	1.40%	0.83%	-1.34%	1.17%	-0.59%	1.30%	2.26%	3.26%	0.26%	2.45%	0.62%

- Negative monthly returns reflect mark-to-market (MTM) valuations of the fund's positions.

Proprietary fund Performance Result

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
35%	32%	36%	24.50%	30%	40%	28%	19.41%

Disclaimer

Investors should consult their financial adviser if they are in doubt as to whether a product is suitable for them. They should be careful and consider the objectives, expenses and risks involved prior investing. Past performance of the Fund, the Fund Advisor or the Key person or sponsor of a particular collective investment scheme doesn't guarantee the future performance of the Fund. The charts, tables, and graphs contained in this document are not intended to help the reader decide which or when securities to buy or sell. The securities of a portfolio company may be affected by uncertainties such as government policies, taxation, restrictions on foreign investment, interest rate, other laws and regulations and currency fluctuations. This document may only be distributed to those eligible to invest in the fund, it contains information in summary form only and its accuracy or completeness cannot be guaranteed. No liability is accepted for any loss of whatsoever nature arising from the use of this information.

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